

# Strategy Tester Report

SURGE-WSI Trading System

## Settings

|                  |                              |           |       |  |
|------------------|------------------------------|-----------|-------|--|
| Expert:          | SURGE-WSI H1 v6.4            |           |       |  |
| Symbol:          | GBPUSD                       |           |       |  |
| Period:          | H1 (2025-01-08 - 2026-01-22) |           |       |  |
| Company:         | SURGE Trading System         | Currency: | USD   |  |
| Initial Deposit: | \$50,000.00                  | Leverage: | 1:100 |  |

## Results

|                                |              |                                |                  |                                |                  |
|--------------------------------|--------------|--------------------------------|------------------|--------------------------------|------------------|
| Total Net Profit:              | \$+11,246.49 | Balance Drawdown Absolute:     | \$755.14         | Equity Drawdown Absolute:      | \$755.14         |
| Gross Profit:                  | \$16,615.63  | Balance Drawdown Maximum:      | \$755.14 (1.43%) | Equity Drawdown Maximum:       | \$755.14 (1.43%) |
| Gross Loss:                    | \$-5,369.14  | Balance Drawdown Relative:     | 1.43% (\$755.14) | Equity Drawdown Relative:      | 1.43% (\$755.14) |
| Profit Factor:                 | 3.094654     | Expected Payoff:               | \$107.11         | Margin Level:                  | -                |
| Recovery Factor:               | 14.893301    | Sharpe Ratio:                  | 6.748049         | Z-Score:                       | -                |
| Minimal position holding time: | 1:00:00      | Maximal position holding time: | 2 days, 23:00:00 | Average position holding time: | 7:47:25          |
| Total Trades:                  | 105          | Short Trades (won %):          | 58 (41.38%)      | Long Trades (won %):           | 47 (36.17%)      |
| Total Deals:                   | 210          | Profit Trades (% of total):    | 41 (39.05%)      | Loss Trades (% of total):      | 64 (60.95%)      |
|                                |              | Largest profit trade:          | \$673.31         | Largest loss trade:            | \$-92.42         |
|                                |              | Average profit trade:          | \$405.26         | Average loss trade:            | \$-83.89         |
|                                |              | Maximum consecutive wins:      | 4 (\$1,476.25)   | Maximum consecutive losses:    | 8 (\$-627.71)    |
|                                |              | Average consecutive wins:      | 1                | Average consecutive losses:    | 2                |

## Monthly Performance

| Month   | P/L         | Trades | Win Rate | Status |
|---------|-------------|--------|----------|--------|
| 2025-01 | \$+1,351.38 | -      | -        | ✓ WIN  |
| 2025-02 | \$-77.03    | -      | -        | ✗ LOSS |
| 2025-03 | \$+1,309.76 | -      | -        | ✓ WIN  |
| 2025-04 | \$-236.27   | -      | -        | ✗ LOSS |
| 2025-05 | \$-156.93   | -      | -        | ✗ LOSS |
| 2025-06 | \$-234.51   | -      | -        | ✗ LOSS |
| 2025-07 | \$+3,746.00 | -      | -        | ✓ WIN  |
| 2025-08 | \$-166.98   | -      | -        | ✗ LOSS |

|              |                     |          |          |                    |
|--------------|---------------------|----------|----------|--------------------|
| 2025-09      | \$+2,121.43         | -        | -        | ✓ WIN              |
| 2025-10      | \$+1,660.29         | -        | -        | ✓ WIN              |
| 2025-11      | \$+890.82           | -        | -        | ✓ WIN              |
| 2025-12      | \$+292.10           | -        | -        | ✓ WIN              |
| 2026-01      | \$+746.41           | -        | -        | ✓ WIN              |
| <b>TOTAL</b> | <b>\$+11,246.49</b> | <b>-</b> | <b>-</b> | <b>8/13 Months</b> |

Orders

| #  | Open Time           | Type | Volume | Entry   | Exit    | S/L     | T/P     | P/L       | Exit Reason |
|----|---------------------|------|--------|---------|---------|---------|---------|-----------|-------------|
| 1  | 2025-01-08 09:00:00 | SELL | 2.46   | 1.24681 | 1.24440 | 1.24842 | 1.24440 | \$+593.43 | TP          |
| 2  | 2025-01-08 13:00:00 | SELL | 1.39   | 1.23722 | 1.23289 | 1.24011 | 1.23289 | \$+601.60 | TP          |
| 3  | 2025-01-10 07:00:00 | SELL | 0.92   | 1.22753 | 1.22937 | 1.22937 | None    | \$-76.79  | SL_CAPPED   |
| 4  | 2025-01-10 15:00:00 | SELL | 0.58   | 1.22309 | 1.21762 | 1.22674 | 1.21762 | \$+317.11 | TP          |
| 5  | 2025-01-15 15:00:00 | BUY  | 1.04   | 1.22973 | 1.22594 | 1.22594 | None    | \$-77.15  | SL_CAPPED   |
| 6  | 2025-01-20 10:00:00 | SELL | 1.67   | 1.21930 | 1.22139 | 1.22139 | None    | \$-77.04  | SL_CAPPED   |
| 7  | 2025-01-22 10:00:00 | BUY  | 1.23   | 1.23384 | 1.23116 | 1.23116 | None    | \$-76.92  | SL_CAPPED   |
| 8  | 2025-01-24 10:00:00 | BUY  | 0.79   | 1.24037 | 1.24419 | 1.23783 | 1.24419 | \$+301.54 | TP          |
| 9  | 2025-01-27 11:00:00 | BUY  | 1.07   | 1.24857 | 1.24599 | 1.24599 | None    | \$-77.26  | SL_CAPPED   |
| 10 | 2025-01-31 16:00:00 | SELL | 0.71   | 1.23934 | 1.24171 | 1.24171 | None    | \$-77.14  | SL_CAPPED   |
| 11 | 2025-02-12 13:00:00 | BUY  | 1.33   | 1.24560 | 1.24375 | 1.24375 | None    | \$-77.03  | SL_CAPPED   |
| 12 | 2025-03-03 08:00:00 | SELL | 1.28   | 1.25968 | 1.26214 | 1.26214 | None    | \$-76.91  | SL_CAPPED   |
| 13 | 2025-03-05 09:00:00 | BUY  | 1.34   | 1.28203 | 1.28579 | 1.27952 | 1.28579 | \$+504.15 | TP          |
| 14 | 2025-03-07 08:00:00 | BUY  | 0.73   | 1.28966 | 1.29301 | 1.28743 | 1.29301 | \$+244.38 | TP          |
| 15 | 2025-03-11 09:00:00 | BUY  | 1.29   | 1.29085 | 1.29441 | 1.28848 | 1.29441 | \$+459.22 | TP          |
| 16 | 2025-03-11 17:00:00 | BUY  | 0.60   | 1.29452 | 1.29152 | 1.29152 | None    | \$-78.61  | SL_CAPPED   |
| 17 | 2025-03-12 10:00:00 | BUY  | 1.33   | 1.29416 | 1.29705 | 1.29223 | 1.29705 | \$+384.96 | TP          |
| 18 | 2025-03-12 16:00:00 | BUY  | 0.85   | 1.29457 | 1.29178 | 1.29178 | None    | \$-79.07  | SL_CAPPED   |
| 19 | 2025-03-14 13:00:00 | SELL | 0.89   | 1.29385 | 1.29586 | 1.29586 | None    | \$-78.95  | SL_CAPPED   |
| 20 | 2025-03-18 10:00:00 | BUY  | 1.79   | 1.29962 | 1.29836 | 1.29836 | None    | \$-78.83  | SL_CAPPED   |
| 21 | 2025-03-25 07:00:00 | SELL | 1.47   | 1.29222 | 1.29400 | 1.29400 | None    | \$-78.71  | SL_CAPPED   |
| 22 | 2025-03-26 08:00:00 | BUY  | 2.51   | 1.29401 | 1.29246 | 1.29246 | None    | \$-78.59  | SL_CAPPED   |
| 23 | 2025-03-26 10:00:00 | SELL | 0.90   | 1.29064 | 1.28768 | 1.29262 | 1.28768 | \$+266.72 | TP          |
| 24 | 2025-04-01 10:00:00 | SELL | 2.43   | 1.29083 | 1.29251 | 1.29251 | None    | \$-78.88  | SL_CAPPED   |
| 25 | 2025-04-01 13:00:00 | SELL | 1.70   | 1.29069 | 1.29273 | 1.29273 | None    | \$-78.76  | SL_CAPPED   |
| 26 | 2025-04-02 10:00:00 | SELL | 1.72   | 1.29126 | 1.29284 | 1.29284 | None    | \$-78.64  | SL_CAPPED   |
| 27 | 2025-05-07 09:00:00 | BUY  | 0.50   | 1.33641 | 1.33356 | 1.33356 | None    | \$-78.52  | SL_CAPPED   |
| 28 | 2025-05-14 11:00:00 | BUY  | 0.59   | 1.33466 | 1.33240 | 1.33240 | None    | \$-78.40  | SL_CAPPED   |
| 29 | 2025-06-04 11:00:00 | BUY  | 0.58   | 1.35395 | 1.35165 | 1.35165 | None    | \$-78.29  | SL_CAPPED   |
| 30 | 2025-06-04 17:00:00 | BUY  | 0.45   | 1.35763 | 1.35448 | 1.35448 | None    | \$-78.17  | SL_CAPPED   |
| 31 | 2025-06-10 09:00:00 | SELL | 0.74   | 1.34817 | 1.35058 | 1.35058 | None    | \$-78.05  | SL_CAPPED   |
| 32 | 2025-07-01 08:00:00 | BUY  | 1.05   | 1.37465 | 1.37784 | 1.37253 | 1.37784 | \$+334.46 | TP          |
| 33 | 2025-07-02 14:00:00 | SELL | 0.80   | 1.36619 | 1.36250 | 1.36865 | 1.36250 | \$+294.94 | TP          |
| 34 | 2025-07-08 17:00:00 | SELL | 0.44   | 1.35443 | 1.35737 | 1.35737 | None    | \$-78.88  | SL_CAPPED   |
| 35 | 2025-07-09 10:00:00 | SELL | 0.76   | 1.35855 | 1.36098 | 1.36098 | None    | \$-78.76  | SL_CAPPED   |
| 36 | 2025-07-09 16:00:00 | SELL | 0.83   | 1.35854 | 1.36167 | 1.36167 | None    | \$-78.64  | SL_CAPPED   |
| 37 | 2025-07-10 14:00:00 | SELL | 0.68   | 1.35801 | 1.35537 | 1.35977 | 1.35537 | \$+179.45 | TP          |
| 38 | 2025-07-11 11:00:00 | SELL | 0.84   | 1.35348 | 1.34993 | 1.35585 | 1.34993 | \$+298.22 | TP          |
| 39 | 2025-07-14 11:00:00 | SELL | 1.37   | 1.34749 | 1.34428 | 1.34963 | 1.34428 | \$+439.92 | TP          |
| 40 | 2025-07-15 16:00:00 | SELL | 1.49   | 1.34040 | 1.33665 | 1.34290 | 1.33665 | \$+558.67 | TP          |
| 41 | 2025-07-17 10:00:00 | SELL | 0.86   | 1.33825 | 1.34033 | 1.34033 | None    | \$-80.74  | SL_CAPPED   |
| 42 | 2025-07-18 09:00:00 | BUY  | 1.35   | 1.34309 | 1.34575 | 1.34131 | 1.34575 | \$+359.73 | TP          |
| 43 | 2025-07-21 09:00:00 | BUY  | 2.09   | 1.34426 | 1.34696 | 1.34246 | 1.34696 | \$+564.64 | TP          |
| 44 | 2025-07-22 11:00:00 | BUY  | 2.26   | 1.34892 | 1.34745 | 1.34745 | None    | \$-82.00  | SL_CAPPED   |
| 45 | 2025-07-28 17:00:00 | SELL | 1.02   | 1.34117 | 1.33701 | 1.34394 | 1.33701 | \$+423.92 | TP          |

|     |                     |      |      |         |         |         |         |                        |           |
|-----|---------------------|------|------|---------|---------|---------|---------|------------------------|-----------|
| 46  | 2025-07-29 09:00:00 | SELL | 2.28 | 1.33261 | 1.33457 | 1.33457 | None    | <span>-\$82.52</span>  | SL_CAPPED |
| 47  | 2025-07-29 14:00:00 | SELL | 1.89 | 1.33395 | 1.33630 | 1.33630 | None    | <span>-\$82.39</span>  | SL_CAPPED |
| 48  | 2025-07-30 07:00:00 | SELL | 1.87 | 1.33501 | 1.33713 | 1.33713 | None    | <span>-\$82.27</span>  | SL_CAPPED |
| 49  | 2025-07-30 15:00:00 | SELL | 1.71 | 1.33087 | 1.32693 | 1.33350 | 1.32693 | <span>+\$673.31</span> | TP        |
| 50  | 2025-07-31 10:00:00 | SELL | 0.56 | 1.32586 | 1.32113 | 1.32901 | 1.32113 | <span>+\$264.96</span> | TP        |
| ... | +55 more trades     |      |      |         |         |         |         |                        |           |